

EXHIBIT 3

List of All Cash Transactions in the Robert Savin Account

							Reconciliation Results ^[4]				
CM ID ^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date ^[2]	Amount ^[2]	Transaction Type ^[2]	Transaction Description ^[2]	BLMIS Bank Records ^[3]	BLMIS Customer File	Documents Received by the Trustee	Bates Reference to BLMIS Customer File ^[4]	Bates Reference to Documents Received by the Trustee ^[4]
292047	1S0412	ROBERT S SAVIN	3/7/2000	800,000	JRNL	CHECK WIRE	Yes	n/a	Yes	n/a	MWPTAP00469943 MWPTAP00585532
29215	1S0412	ROBERT S SAVIN	1/19/2001	700,000	CA	CHECK WIRE	Yes	Yes	Yes	MADTSS01115837-38	MWPTAP00469943 MWPTAP00585532
219755	1S0412	ROBERT S SAVIN	4/16/2001	(75,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115836	n/a
82526	1S0412	ROBERT S SAVIN	9/5/2001	(60,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115835	n/a
297270	1S0412	ROBERT S SAVIN	12/18/2001	(60,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115834	n/a
265256	1S0412	ROBERT S SAVIN	2/5/2002	(35,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115833	MWPTAP00469943 MWPTAP00585532
308054	1S0412	ROBERT S SAVIN	4/2/2002	(50,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115832	MWPTAP00469943 MWPTAP00585532
293109	1S0412	ROBERT S SAVIN	4/16/2002	(140,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115831	MWPTAP00469943 MWPTAP00585532
302510	1S0412	ROBERT S SAVIN	5/1/2002	(30,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115830	MWPTAP00469943 MWPTAP00585532
23748	1S0412	ROBERT S SAVIN	6/5/2002	(100,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115829	MWPTAP00469943 MWPTAP00585532
280556	1S0412	ROBERT S SAVIN	8/27/2002	(50,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115828	MWPTAP00469943 MWPTAP00585532
289370	1S0412	ROBERT S SAVIN	9/23/2002	(30,000)	CW	CHECK	n/a	Yes	Yes ^[8]	MADTSS01115826-27	MWPTAP00469943 MWPTAP00585532
161310	1S0412	ROBERT S SAVIN	12/11/2002	(27,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115825	MWPTAP00469943 MWPTAP00585532
10724	1S0412	ROBERT S SAVIN	12/24/2002	58,462	CA	CHECK WIRE	Yes	n/a	No ^[9]	n/a	MWPTAP00469943 MWPTAP00585532
53222	1S0412	ROBERT S SAVIN	1/8/2003	(35,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115823-24	n/a
103285	1S0412	ROBERT S SAVIN	1/15/2003	(27,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115821-22	n/a
253260	1S0412	ROBERT S SAVIN	3/10/2003	(30,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115820	n/a

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230178	1S0412	ROBERT S SAVIN	4/10/2003	(25,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115819	n/a
113791	1S0412	ROBERT S SAVIN	5/1/2003	(25,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115818	n/a
220362	1S0412	ROBERT S SAVIN	6/12/2003	(25,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115817	n/a
246759	1S0412	ROBERT S SAVIN	6/12/2003	(160,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115817	n/a
275326	1S0412	ROBERT S SAVIN	8/14/2003	(10,000)	CW	CHECK	Yes	Yes ^[5]	n/a	MADTSS01115815-16	n/a
166862	1S0412	ROBERT S SAVIN	8/20/2003	(10,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115814	n/a
252686	1S0412	ROBERT S SAVIN	8/29/2003	(10,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115813	n/a
11644	1S0412	ROBERT S SAVIN	9/10/2003	(12,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115812	n/a
281681	1S0412	ROBERT S SAVIN	9/12/2003	(30,000)	CW	CHECK	Yes	Yes	n/a	MADTSS01115811	n/a
59191	1S0412	ROBERT S SAVIN	1/7/2004	(19,000)	CW	CHECK	Yes	Yes	No ^[10]	MADTSS01115806-07	MWPTAP00469943 MWPTAP00585532
245177	1S0412	ROBERT S SAVIN	1/15/2004	(11,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115806-08	MWPTAP00469943 MWPTAP00585532
230280	1S0412	ROBERT S SAVIN	1/16/2004	(25,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115809-10	MWPTAP00469943 MWPTAP00585532
239365	1S0412	ROBERT S SAVIN	3/11/2004	(16,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115805	MWPTAP00469943 MWPTAP00585532
239368	1S0412	ROBERT S SAVIN	3/30/2004	(25,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115804	MWPTAP00469943 MWPTAP00585532
259954	1S0412	ROBERT S SAVIN	4/19/2004	(20,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115803	MWPTAP00469943 MWPTAP00585532
58191	1S0412	ROBERT S SAVIN	5/14/2004	75,000	CA	CHECK	Yes	Yes	Yes	MADTSS01115802	SAVIN 000019
77488	1S0412	ROBERT S SAVIN	5/26/2004	(35,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115801	MWPTAP00469943 MWPTAP00585532

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CM ID^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date^[2]	Amount^[2]	Transaction Type^[2]	Transaction Description^[2]	BLMIS Bank Records^[3]	BLMIS Customer File	Documents Received by the Trustee	Bates Reference to BLMIS Customer File^[4]	Bates Reference to Documents Received by the Trustee^[4]
277993	1S0412	ROBERT S SAVIN	6/25/2004	(15,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115800	MWPTAP00469943 MWPTAP00585532
107136	1S0412	ROBERT S SAVIN	7/9/2004	(5,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115799	MWPTAP00469943 MWPTAP00585532
50778	1S0412	ROBERT S SAVIN	8/9/2004	(10,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115798	MWPTAP00469943 MWPTAP00585532
293971	1S0412	ROBERT S SAVIN	9/8/2004	(35,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115797	MWPTAP00469943 MWPTAP00585532
45036	1S0412	ROBERT S SAVIN	9/16/2004	(19,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115796	MWPTAP00469943 MWPTAP00585532
268186	1S0412	ROBERT S SAVIN	12/7/2004	(10,000)	CW	CHECK	Yes	Yes	Yes ^[10]	MADTSS01115795	MWPTAP00469943 MWPTAP00585532
280203	1S0412	ROBERT S SAVIN	1/7/2005	(30,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115794	MWPTAP00469943 MWPTAP00585532
280214	1S0412	ROBERT S SAVIN	1/12/2005	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115793	MWPTAP00469943 MWPTAP00585532
267317	1S0412	ROBERT S SAVIN	3/10/2005	(5,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115792	MWPTAP00469943 MWPTAP00585532
187893	1S0412	ROBERT S SAVIN	4/6/2005	(41,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115791	MWPTAP00469943 MWPTAP00585532
212721	1S0412	ROBERT S SAVIN	4/12/2005	(7,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115790	MWPTAP00469943 MWPTAP00585532
109237	1S0412	ROBERT S SAVIN	6/8/2005	(25,000)	CW	CHECK	Yes	Yes ^[6]	Yes ^[8]	MADTSS01115789	MWPTAP00469943 MWPTAP00585532
270820	1S0412	ROBERT S SAVIN	6/30/2005	(30,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115788	MWPTAP00469943 MWPTAP00585532
298432	1S0412	ROBERT S SAVIN	9/7/2005	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115787	MWPTAP00469943 MWPTAP00585532
267070	1S0412	ROBERT S SAVIN	10/13/2005	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115786	MWPTAP00469943 MWPTAP00585532
149041	1S0412	ROBERT S SAVIN	12/16/2005	(40,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115785	MWPTAP00469943 MWPTAP00585532
298263	1S0412	ROBERT S SAVIN	12/22/2005	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115784	MWPTAP00469943 MWPTAP00585532

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301305	1S0412	ROBERT S SAVIN	2/3/2006	(15,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115783	MWPTAP00469943 MWPTAP00585532
181298	1S0412	ROBERT S SAVIN	3/9/2006	(5,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115782	MWPTAP00469943 MWPTAP00585532
303760	1S0412	ROBERT S SAVIN	3/24/2006	(5,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115781	MWPTAP00469943 MWPTAP00585532
76199	1S0412	ROBERT S SAVIN	4/4/2006	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115779	MWPTAP00469943 MWPTAP00585532
59819	1S0412	ROBERT S SAVIN	4/7/2006	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115780	MWPTAP00469943 MWPTAP00585532
205677	1S0412	ROBERT S SAVIN	6/5/2006	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115778	MWPTAP00469943 MWPTAP00585532
161412	1S0412	ROBERT S SAVIN	6/21/2006	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115777	MWPTAP00469943 MWPTAP00585532
260972	1S0412	ROBERT S SAVIN	7/18/2006	(7,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115776	MWPTAP00469943 MWPTAP00585532
181536	1S0412	ROBERT S SAVIN	8/30/2006	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115775	MWPTAP00469943 MWPTAP00585532
249104	1S0412	ROBERT S SAVIN	9/15/2006	(5,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115774	MWPTAP00469943 MWPTAP00585532
256469	1S0412	ROBERT S SAVIN	10/25/2006	(35,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115773	MWPTAP00469943 MWPTAP00585532
306617	1S0412	ROBERT S SAVIN	11/17/2006	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115772	MWPTAP00469943 MWPTAP00585532
301930	1S0412	ROBERT S SAVIN	12/14/2006	(15,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115771	MWPTAP00469943 MWPTAP00585532
83986	1S0412	ROBERT S SAVIN	12/21/2006	(25,000)	CW	CHECK	Yes	No ^[7]	Yes ^[8]	MADTSS01115770	MWPTAP00469943 MWPTAP00585532
236980	1S0412	ROBERT S SAVIN	1/25/2007	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115769	MWPTAP00469943 MWPTAP00585532
219725	1S0412	ROBERT S SAVIN	2/6/2007	(15,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115768	MWPTAP00469943 MWPTAP00585532
62238	1S0412	ROBERT S SAVIN	3/14/2007	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115767	MWPTAP00469943 MWPTAP00585532

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							Reconciliation Results^[4]				
CM ID^[1]	BLMIS Account Number	BLMIS Account Name	Transaction Date^[2]	Amount^[2]	Transaction Type^[2]	Transaction Description^[2]	BLMIS Bank Records^[3]	BLMIS Customer File	Documents Received by the Trustee	Bates Reference to BLMIS Customer File^[4]	Bates Reference to Documents Received by the Trustee^[4]
277041	1S0412	ROBERT S SAVIN	3/26/2007	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115766	MWPTAP00469943 MWPTAP00585532
184274	1S0412	ROBERT S SAVIN	5/23/2007	(30,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115765	MWPTAP00469943 MWPTAP00585532
306976	1S0412	ROBERT S SAVIN	6/7/2007	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115764	MWPTAP00469943 MWPTAP00585532
294368	1S0412	ROBERT S SAVIN	7/10/2007	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115763	MWPTAP00469943 MWPTAP00585532
302366	1S0412	ROBERT S SAVIN	8/6/2007	(2,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115762	MWPTAP00469943 MWPTAP00585532
261471	1S0412	ROBERT S SAVIN	8/10/2007	(12,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115761	MWPTAP00469943 MWPTAP00585532
273430	1S0412	ROBERT S SAVIN	8/21/2007	(4,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115760	MWPTAP00469943 MWPTAP00585532
306128	1S0412	ROBERT S SAVIN	8/28/2007	(15,000)	CW	CK	Yes	Yes	Yes ^[8]	MADTSS01115759	MWPTAP00469943 MWPTAP00585532
178094	1S0412	ROBERT S SAVIN	10/2/2007	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115758	MWPTAP00469943 MWPTAP00585532
96864	1S0412	ROBERT S SAVIN	11/9/2007	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115757	MWPTAP00469943 MWPTAP00585532
213213	1S0412	ROBERT S SAVIN	11/20/2007	(5,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115756	MWPTAP00469943 MWPTAP00585532
213167	1S0412	ROBERT S SAVIN	12/11/2007	(15,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115755	MWPTAP00469943 MWPTAP00585532
78749	1S0412	ROBERT S SAVIN	1/2/2008	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115754	MWPTAP00469943 MWPTAP00585532
14775	1S0412	ROBERT S SAVIN	1/14/2008	(12,500)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115753	MWPTAP00469943 MWPTAP00585532
194864	1S0412	ROBERT S SAVIN	2/25/2008	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115751	MWPTAP00469943 MWPTAP00585532
268632	1S0412	ROBERT S SAVIN	3/25/2008	(20,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115748	MWPTAP00469943 MWPTAP00585532
112278	1S0412	ROBERT S SAVIN	4/14/2008	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115747	MWPTAP00469943 MWPTAP00585532

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250087	1S0412	ROBERT S SAVIN	5/9/2008	(15,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115746	MWPTAP00469943 MWPTAP00585532
84555	1S0412	ROBERT S SAVIN	6/6/2008	(25,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115745	MWPTAP00469943 MWPTAP00585532
261107	1S0412	ROBERT S SAVIN	6/30/2008	(30,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115744	MWPTAP00469943 MWPTAP00585532
186767	1S0412	ROBERT S SAVIN	7/23/2008	(10,000)	CW	CHECK	Yes	Yes	Yes ^[8]	MADTSS01115743	MWPTAP00469943 MWPTAP00585532
225307	1S0412	ROBERT S SAVIN	11/24/2008	(20,000)	CW	CHECK	Yes	n/a	Yes ^[8]	n/a	MWPTAP00469943 MWPTAP00585532

^[1] CM ID is a unique identifier assigned to each transaction that appears on BLMIS customer statements, including customer cash deposit and withdrawal transactions.

^[2] The information contained in these columns was obtained from the BLMIS customer statements.

^[3] Further detail regarding my reconciliation to available BLMIS bank records is set forth in **Exhibit 6**.

^[4] The "n/a" designation indicates where records could not be located, were not produced to the Trustee, and/or are otherwise unavailable.

^[5] The referenced document from the BLMIS customer file related to the Robert Savin Account is a handwritten letter dated 8/12/2003 from Robert S. Savin requesting two cash withdrawals in the amount of \$10,000 each and includes a handwritten notation of "8/14." However, the customer statements for the Robert Savin Account reflect only one cash withdrawal of \$10,000 dated 8/14/2003. I have reconciled the referenced document to the one cash withdrawal of \$10,000 dated 8/14/2003 as reflected on the customer statements for the Robert Savin Account. In addition, there was another \$10,000 cash withdrawal from the Robert Savin Account on 8/20/2003, which I reconciled to a document in the customer file for the Robert Savin Account, as referenced. Further, I have not found any instance of the Savin Defendants communicating to BLMIS any disagreement with respect to the accuracy of this cash withdrawal transaction reflected on the customer statements for the Robert Savin Account.

^[6] The referenced document from the BLMIS customer file related to the Robert Savin Account is a facsimile dated 6/6/2005 from Robert S. Savin requesting a cash withdrawal in the amount of \$20,000 and includes a handwritten notation of "6/8." As there is also a handwritten notation of "25,000" on the facsimile, I have reconciled this document to the cash withdrawal of \$25,000 dated 6/8/2005 as reflected on the customer statements for the Robert Savin Account. In addition, I have not found any instance of the Savin Defendants communicating to BLMIS any disagreement with respect to the accuracy of this cash withdrawal transaction reflected on the customer statements for the Robert Savin Account.

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^[7] The referenced document from the BLMIS customer file related to the Robert Savin Account is a facsimile dated 12/19/2006 from Robert S. Savin requesting a cash withdrawal in the amount of \$15,000, which does not reconcile to the cash withdrawal of \$25,000 dated 12/21/2006 as reflected on the customer statements for the Robert Savin Account. However, as indicated in the other columns of this exhibit under "Reconciliation Results," I reconciled this \$25,000 cash withdrawal transaction to both BLMIS bank records and documents received by the Trustee. In addition, I have not found any instance of the Savin Defendants communicating to BLMIS any disagreement with respect to the accuracy of this cash withdrawal transaction reflected on the customer statements for the Robert Savin Account.

^[8] The referenced documents are copies of a schedule of annual cash deposits and withdrawals attached to claims filed with the Trustee relating to the Robert Savin Account. Transaction amounts included in the referenced documents are aggregated annual amounts that I reconciled to the sum of multiple cash withdrawal transactions reflected on the customer statements for the Robert Savin Account.

^[9] The referenced documents, which are copies of a schedule of annual cash deposits and withdrawals attached to claims filed with the Trustee relating to the Robert Savin Account, reflect zero cash deposits during 2002. The customer statements for the Robert Savin Account reflect a cash deposit dated 12/24/2002 of \$58,462, and therefore, I have not considered this cash deposit transaction reconciled to these documents received by the Trustee. However, as indicated in the other columns of this exhibits under "Reconciliation Results," I reconciled this cash deposit transaction to BLMIS bank records.

^[10] The referenced documents, which are copies of a schedule of annual cash deposits and withdrawals attached to claims filed with the Trustee relating to the Robert Savin Account, reflect an aggregated amount of cash withdrawals from the Robert Savin Account for 2004 of \$226,000. The customer statements for the Robert S. Savin Account reflect total cash withdrawals in 2004 of \$245,000. The referenced documents appear to exclude the first \$19,000 cash withdrawal from the Robert Savin Account during 2004 dated 1/7/2003. However, as indicated in the columns of this exhibit under "Reconciliation Results," I reconciled this \$19,000 cash withdrawal transaction to available BLMIS bank records and documents contained in the BLMIS customer file for the Robert Savin Account.